MEDTRONIC PLC

ISIN: IE00BTN1Y115 WKN: G5960L103 Asset Class: Stock



Company Profile

Medtronic Plc is a medical technology company, which engages in the development, manufacture, distribution, and sale of device-based medical therapies and services. It operates through the following segments: Cardiovascular Portfolio, Neuroscience Portfolio, Medical Surgical Portfolio, and Diabetes Operating Unit. The Cardiovascular Portfolio segment includes products for the diagnosis, treatment, and management of cardiac rhythm disorders and cardiovascular disease. The Neuroscience Portfolio is made up of cranial and spinal technologies, specialty therapies, and neuromodulation divisions. The Medical Surgical Portfolio is comprised of surgical innovations and respiratory, gastrointestinal, and renal divisions. The Diabetes Group segment offers insulin pumps, continuous glucose monitoring systems, and insulin pump consumables. The company was founded in 1949 and is headquartered in Dublin, Ireland.

Financial figures, Fiscal year: from 27.0	04. to 26.04.					
	2024		2023		2022	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	21,935,000,000		21,675,000,000		23,059,000,000	
Common stock capital		0		-		0
Fixed assets	68,046,000,000		69,273,000,000		67,922,000,000	
Equity capital of a company		50,420,000,000		51,665,000,000		52,722,000,000
Cash and cash equivalents	1,284,000,000		1,543,000,000		3,714,000,000	
Accrued liabilities		0		0		84,000,000
Other assets	-		-		-	
Current liabilities		10,789,000,000		9,051,000,000		12,394,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		28,772,000,000		30,232,000,000		25,866,000,000
Different income		-		-		-
Other liabilities		3,485,000,000		4,311,000,000		3,823,000,000
Total assets	89,981,000,000	89,981,000,000	90,948,000,000	90,948,000,000	90,981,000,000	90,981,000,000

Other liabilities		3,485,000,000		4,311,000,000		3,823,000,000
Total assets	89,981,000,000	89,981,000,000	90,948,000,000	90,948,000,000	90,981,000,000	90,981,000,000
Balance notes						
				2024	2023	2022
Accounting standard			l	JS-GAAP	US-GAAP	US-GAAP
Employees				95,000	95,000	95,000
Equity ratio				56.26%	57.01%	58.14%
Debt-equity ratio				77.74%	75.42%	72.01%
Others						
				2024	2023	2022
Tax Expense Rate				23.42%	29.46%	8.27%

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Income statement			
	2024	2023	2022
Turnover	32,364,000,000	31,227,000,000	31,686,000,000
Net income	3,676,000,000	3,758,000,000	5,040,000,000
EBIT	4,632,201,900	5,194,530,100	5,669,987,000
Operating income before taxes	4,837,000,000	5,364,000,000	5,517,000,000
Cash Flow	6,787,000,000	6,039,000,000	7,346,000,000
Net interest income	-122,000,000	-197,000,000	-553,000,000
Research and development expenses	2,735,000,000	2,696,000,000	2,645,000,000
Income taxes	1,133,000,000	1,580,000,000	456,000,000
Result from investments in subsidaries, associates and other	-	-	0
Revenues per employee	318,223	307,044	311,557

Board of Director	S
Andrea Goldsmith	Member of Supervisory Board
Elizabeth Nabel	Member of Supervisory Board
Craig Arnold	Member of Supervisory Board
Denise O'Leary	Member of Supervisory Board
Gregory Lewis	Member of Supervisory Board
Kendall Powell	Member of Supervisory Board
Kevin Lofton	Member of Supervisory Board
Lidia Fonseca	Member of Supervisory Board
Randall Hogan	Member of Supervisory Board
Scott Donnelly	Member of Supervisory Board

Members of Management Board					
Geoffrey S. Martha	Chairman of Managing Board				
Alex Gu	Member of Executive Committee				
Bob Hopkins	Member of Executive Committee				
Brett Wall	Member of Executive Committee				
Greg Smith	Member of Executive Committee				
Ivan Fong	Member of Executive Committee				
Karen L. Parkhill	Member of Executive Committee				
Ken Washington	Member of Executive Committee				
Laura Mauri	Member of Executive Committee				
Matt Walter	Member of Executive Committee				
Mike Marinaro	Member of Executive Committee				
Que Dallara	Member of Executive Committee				
Robert ten Hoedt	Member of Executive Committee				
Scott Cundy	Member of Executive Committee				
Sean Salmon	Member of Executive Committee				
Torod Neptune	Member of Executive Committee				